

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.14,32,00,000/-** to TSSPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSSPDCL for the months of November, 2019 & December, 2019 under the scheme "Assistance to Spinning Mills" - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 10

Dated: 04-02-2020

Read the following:-

1. G.O.Rt.No.649, Finance (EBS-II) Department, Dt:30.04.2019.
2. G.O.Rt.No.1429, Finance (EBS-II) Department, Dt:25.10.2019.
3. G.O.Rt.No.63, Energy (Budget) Department, Dt:08.11.2019.
4. G.O.Rt.No.65, Energy (Budget) Department, Dt:18.11.2019.
5. G.O.Rt.No.66, Energy (Budget) Department, Dt:23.11.2019.
6. From the Chairman & Managing Director, TSSPDCL Lr.No.CMD/CGM(Rev) /GM(Rev)/SAO(Rev)/AO(HT)/AAO/HT/D.No.302/19, Dt:07.01.2020.
7. G.O.Rt.No.64, Finance (EBS-II) Department, Dt:24.01.2020.

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ORDER:-

In the Budget Estimates for the Financial Year 2019-20, an amount of **Rs.95,00,00,000/-** is provided towards "Assistance to Spinning Mills" under the Head of Account "2801-05-800-25-15-310-312" and BRO's issued G.Os 1st & 2nd read above for Rs.2,27,03,000/- & Rs.68,97,96,000/-.

2. In the G.O. 3rd & 5th read above, administrative sanctions accorded from the BE provision 2019-20 to TSNPDCL towards reimbursement of subsidy allowed to Spinning Mills for the period from October, 2017 to September, 2019 and in the G.O. 4th read above to TSSPDCL for the period of (7) months from April, 2019 to October, 2019, under the scheme "Assistance to Spinning Mills". In the letter 6th read above, the CMD, TSSPDCL has requested for reimbursement of Rs.14.32 Crores towards incentive allowed to Spinning Mills Services in TSSPDCL for the months of November, 2019 & December, 2019.

3. In the G.O.7th read above BRO has been issued for an amount of **Rs.23,75,00,000/-** (Rupees Twenty Three Crores and Seventy Five Lakhs Only) **Scheme** from the BE provision 2019-20 towards meeting the expenditure under the scheme "Assistance to Spinning Mills".

4. In pursuance to the BRO 7th read above, Government hereby accord administrative sanction for an amount of **Rs.14,32,00,000/-** (Rupees Fourteen Crores and Thirty Two Lakhs Only) **Scheme** from the BE provision 2019-20 to TSSPDCL under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSSPDCL for the months of November, 2019 & December, 2019.

5. The amount sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

p.t.o.

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "TSSPDCL" Account Number.000000052117470377, S.B.I., Gunfoundry Branch, Hyderabad, through ECS. IFSC Code.SBIN0020066.

7. The CGM (Finance), TSSPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.

8. This orders issues with the concurrence accorded vide U.O.No.10533/05/A2/EBS.II/2020, Finance (EBS-II) Department Dt:27.01.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-SPDCL, Hyderabad.

The CGM (Finance), TSSPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.498/Budget.A2/2019]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER